

TICKET				PAYEE NAME				DATE 02/28/57			
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR	AMT
NO DATE	CR MEMO	NO									
01 02 25 7	13162	3067		679	50	252035	12501	5036	12		

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 02/28/57 SO W O	DISTR AMT
42 02 28 7	24	4641	PETTY CASH	55	254000	12501	5042		
05 02 25 7	58491	3117	236	50	254000	12501	5042		

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43 02 28 7	19288	4612		55	254000	12501	5042	13	
44 02 28 7	7050	4634		55	254000	12501	5042	13	
03 02 25 7	54398	3087	106	51	254000	12501	5042	13	
05 02 25 7	7242	3117	90	50	254000	12501	5042	13	
09 02 26 7	C 19721	3207	340	50	254000	12501	5042	13	
12 02 27 7	19750	3217	340	50	254000	12501	5042	13	
01 02 25 7	2011	3047	35	50	254000	12501	5042	13	
01 02 25 7	19372	3017	340	50	254000	12501	5042	13	
02 02 25 7	DM-0056	3047	35	50	254000	12501	5042	13	
03 02 25 7	54398	3087	106	50	254000	12501	5042	13	

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44 02 28 7	1549	4647		55	254000	12501	5042	24	
03 02 25 7	54398	3087	106	50	254000	12501	5042	24	
03 02 25 7	54398	3087	106	51	254000	12501	5042	24	
01 02 25 7	2208	3057	98	50	254000	12501	5042	24	

42 02 28 7	24	4641	PETTY CASH	55	254000	12501	5042	51	
03 02 25 7	54398	3087	106	50	254000	12501	5042	51	
03 02 25 7	54398	3087	106	51	254000	12501	5042	51	
04 02 25 7	1156	3087	174	50	254000	12501	5042	51	
04 02 25 7	1557	3087	174	50	254000	12501	5042	51	
04 02 25 7	DM 0146	3087	174	50	254000	12501	5042	51	
04 02 25 7	DM-0030	3087	174	50	254000	12501	5042	51	

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 02/28/57 SO	W O	DISTR AMT
45 02 28 7	14177	4661		55	254000	12501	5042	54		

11 02 26 7	11049	3087	237	50	254000	12501	5042	63		
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35 02 25 7	451039	4549		55	254000	12501	5042	67		
03 02 25 7	54955	3087	106	50	254000	12501	5042	67		
03 02 25 7	54955	3087	106	51	254000	12501	5042	67		
04 02 25 7	1555	3087	174	50	254000	12501	5042	67		
04 02 25 7	DM-0025	3087	174	50	254000	12501	5042	67		
02 02 25 7	55297	3087	106	50	254000	12501	5042	67		
02 02 25 7	55297	3087	106	51	254000	12501	5042	67		

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35 02 25 7	20595	4371		55	254000	12501	5042	68		
42 02 28 7	24	4641	PETTY CASH	55	254000	12501	5042	68		
43 02 28 7	898	4622		55	254000	12501	5042	68		
43 02 28 7	899	4622		55	254000	12501	5042	68		
43 02 28 7	900	4622		55	254000	12501	5042	68		
45 02 28 7	2253	4665		55	254000	12501	5042	68		
04 02 25 7	99752	3087	136	50	254000	12501	5042	68		
04 02 25 7	99752	3087	136	51	254000	12501	5042	68		
13 02 28 7	57467	3087	751	50	254000	12501	5042	68		
13 02 28 7	57467	3087	751	51	254000	12501	5042	68		
14 02 28 7	34717	3087	252	50	254000	12501	5042	68		
14 02 28 7	34717	3087	252	51	254000	12501	5042	68		
02 02 25 7	4903	3087	136	50	254000	12501	5042	68		
02 02 25 7	4903	3087	136	51	254000	12501	5042	68		

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 02/28/57 SO	W O	DISTR AMT
05	02 25 7	58216	3087	236	50	254000	12501	5042	69		
05	02 25 7	58380	3117	236	50	254000	12501	5042	69		
12	02 27 7	2-58420	3117	236	50	254000	12501	5042	69		
03	02 25 7	36124	3087	56	50	254000	12501	5042	69		
03	02 25 7	36124	3087	56	51	254000	12501	5042	69		
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											**
12	02 27 7	35561	3087	56	50	254000	12501	5042	70		
12	02 27 7	35561	3087	56	51	254000	12501	5042	70		
											*
											**
01	02 25 7	2011	3047	35	50	254000	12501	5042	72		
02	02 25 7	DM-0056	3047	35	50	254000	12501	5042	72		
											*
											**
42	02 28 7	24	4641	FOIAb3a PETTY CASH	55	254000	12501	5042	73		
44	02 28 7	6951	4634		55	254000	12501	5042	73		
44	02 28 7	7023	4634		55	254000	12501	5042	73		
44	02 28 7	7034	4634		55	254000	12501	5042	73		
05	02 25 7	13840	3087	250	50	254000	12501	5042	73		
05	02 25 7	13840	3087	250	51	254000	12501	5042	73		
01	02 25 7	7073	3017	90	50	254000	12501	5042	73		
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											**
42	02 28 7	24	4641	PETTY CASH	55	254000	12501	5042	75		
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